

# Police

## Mission Statement

In partnership with our community, we will ensure a safe and peaceful city in which to live, work and visit. We are committed to providing proactive law enforcement and high quality police services to our diverse community.

### Changes from 2005/06 Prior Estimate (Two-year Budget) to 2005/06 Proposed Budget

- Retirement cost adjustments with new PERS rates
- Added approved Urgent Needs funding
- Expense reductions implemented to balance General Fund Budget
- Restored four positions inadvertently deleted from the table of organization over 2 years ago
- Added funding for Police wellness program approved in 2004-05 as a mid-year budget adjustment

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>General Fund</b>						
Administrative Services	1,122,346	6,356,674	4,832,442	8,419,275	6,618,605	7,025,981
Field Services	2,109	18,835,510	8,347,759	16,670,198	19,486,302	18,899,585
Investigative Services	27,011	9,577,469	4,639,425	9,269,797	9,730,355	9,524,210
Support Services	1,906	6,761,235	3,713,297	7,615,078	7,100,044	7,123,940
Police Helicopter	-	1,680,236	766,702	1,728,287	1,723,085	1,708,342
Civic Center Garage	-	494,938	258,037	514,296	463,864	486,119
Community Family Counseling	-	104,124	35,779	75,634	109,823	112,832
Animal Control	-	807,492	408,761	807,492	807,492	807,492
<b>Total General Fund</b>	<b>1,153,372</b>	<b>44,617,678</b>	<b>23,002,203</b>	<b>45,100,056</b>	<b>46,039,570</b>	<b>45,688,501</b>
<b>Narcotic Forfeiture Fund</b>						
Narcotic Forfeiture	276,367	523,992	124,007	533,361	253,854	373,854
Transfer To Other Funds	-	-	-	1,200,000	100,000	100,000
<b>Total Narcotic Forfeiture</b>	<b>276,367</b>	<b>523,992</b>	<b>124,007</b>	<b>1,733,361</b>	<b>353,854</b>	<b>473,854</b>

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>Special Grants Fund</u>	1,479,461	1,474,354	180,198	521,532	459,079	459,079
<u>Supplemental Law Enforcement</u>	446,456	277,924	62,689	157,494	263,585	263,585
<u>Police Staffing Augmentation</u>	-	3,019,592	132,653	412,794	2,873,750	2,873,750
<u>Police Building Project Fund</u>	4,460,270	3,580,800	752,494	2,627,000	3,534,720	2,796,000
<u>Capital Improvement Fund</u>					750,000	750,000
<u>Equipment Replacement Fund</u>	593,048	755,105	112,994	755,105	2,108,310	658,310
<u>Helicopter Depreciation Fund</u>	-	68,698	362	68,698	25,737	1,475,737
<b>Police Grand Total</b>	<b>8,408,974</b>	<b>54,318,143</b>	<b>24,367,601</b>	<b>51,376,040</b>	<b>56,408,605</b>	<b>55,438,816</b>
	Expenditures Actual 2003-04	Current Year Appropriation 2004-05		Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Total Salaried Positions	380.70	381.70		381.70	381.70	385.70

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	818,279	5,481,635	3,772,118	7,544,236	5,787,484	5,894,860
Maintenance & Operation	304,067	886,499	1,060,323	886,499	840,581	1,140,581
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(11,460)	-	(11,460)	(9,460)	(9,460)
Total	<u>\$ 1,122,346</u>	<u>\$ 6,356,674</u>	<u>\$ 4,832,442</u>	<u>\$ 8,419,275</u>	<u>6,618,605</u>	<u>7,025,981</u>

## Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Associate	0.00	0.00	0.00	0.00
Community Service Officer/Custody Officer	4.00	5.00	5.00	5.00
Customer Service Representative	0.00	0.00	0.00	0.00
Executive Analyst\Crime Lab Prop Mgr.	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Identification Technician	0.00	0.00	0.00	0.00
Jail Administrator	0.00	0.00	0.00	0.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Office Services Secretary	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.00	0.00	0.00	0.00
Police Budget & Prop Admin.	1.00	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00
Police Communication Administrator	0.00	0.00	0.00	0.00
Police Communication Shift Supervisor	0.00	0.00	0.00	0.00
Police Custody Shift Supervisor	0.00	0.00	0.00	0.00
Police Lieutenant	0.00	0.00	0.00	0.00
Police Officer	1.00	1.00	1.00	1.00
Police Records Administrator	1.00	1.00	1.00	1.00
Police Records Clerk	0.00	0.00	0.00	0.00
Police Records Specialist	14.00	14.00	14.00	14.00
Police Records Shift Supervisor	2.00	2.00	2.00	2.00
Police Sergeant	1.00	1.00	1.00	1.00
TOTAL	<u>30.00</u>	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	615,562	4,140,750	2,231,154	4,462,308	4,264,973	4,264,973
41200 Overtime	314	119,234	473,585	947,170	122,811	122,811
41300 Hourly Wages	500	68,502	249,859	499,717	70,566	70,566
41600 Compensated Absences	48,032	62,111	89,674	179,348	65,894	65,894
41700 Other Benefits	18	7,385	5,930	11,861	7,385	7,385
41800 Life Insurance	293	958	1,485	2,970	987	987
41900 Disability Insurance	2,413	9,333	7,707	15,414	9,612	9,612
42000 Vision Insurance	438	1,304	2,084	4,167	1,304	1,304
42100 Medical Insurance	44,309	256,849	165,392	330,784	264,616	264,616
42200 Dental Insurance	4,988	28,735	18,209	36,417	29,596	29,596
42300 Unemployment Insurance	24,523	4,100	2,955	5,910	4,265	4,265
42400 Compensation Insurance	48,093	347,117	272,947	545,895	357,532	357,532
42500 Medicare	6,802	33,594	30,121	60,242	34,930	34,930
42600 Social Security	137	767	2,408	4,815	790	790
42700 PERS Retirement	21,856	400,896	218,610	437,219	552,223	659,599
<b>Total</b>	<b>\$ 818,279</b>	<b>\$ 5,481,635</b>	<b>\$ 3,772,118</b>	<b>\$ 7,544,236</b>	<b>5,787,484</b>	<b>5,894,860</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	804	700	497	700	700	700
42900 Uniform Allowance	-	74,534	48,983	74,534	33,354	33,354
43050 Repair Buildings & Grounds	7,062	20,000	4,777	20,000	20,000	20,000
43060 Utilities	164,650	220,473	418,452	220,473	227,000	527,000
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	28,545	-	14,256	-	-	-
43110 Contractual Services	20,770	137,238	63,613	137,238	137,238	137,238
43114 Grant Match	-	46,315	-	46,315	32,555	32,555
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	416	850	1,748	850	850	850
44120 Repairs to Office Equipment	1,325	1,500	3,054	1,500	1,500	1,500
44200 Advertising	-	-	2,993	-	-	-

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44250 Communications Maint	-	200	-	200	200	200
44300 Telephone	1,822	9,175	15,859	9,175	9,175	9,175
44350 Vehicle Maintenance	327	3,951	8,479	3,951	3,951	3,951
44400 Janitorial Services	103	-	19,330	-	-	-
44450 Postage	18	5,500	10,850	5,500	5,500	5,500
44500 Support of Prisoners	-	-	74,284	-	-	-
44550 Travel	6,141	10,323	17,006	10,323	10,323	10,323
44600 Laundry & Towel Service	-	-	2	-	-	-
44650 Training	9,686	10,747	20,178	10,747	10,747	10,747
44700 Computer Software	-	400	379	400	400	400
44750 Insurance & Surety Bonds	5,387	206,032	113,534	206,032	206,032	206,032
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	889	800	1,584	800	800	800
45050 Periodicals & Newspapers	559	150	499	150	150	150
45100 Books	40	50	134	50	50	50
45150 Furniture & Equipment	36,150	500	67,596	500	500	500
45170 Computer Hardware	-	250	2,290	250	250	250
45200 Maps & Blue Prints	-	-	34	-	-	-
45250 Office Supplies	3,657	75,835	36,043	75,835	78,330	78,330
45300 Small Tools	52	-	743	-	-	-
45350 General Supplies	8,528	5,647	76,585	5,647	5,647	5,647
45500 Fuel-Oil	-	-	5,133	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	46,229	21,631	46,229	46,229	46,229
46900 Business Meetings	4,313	3,500	6,668	3,500	3,500	3,500
47000 Miscellaneous	2,845	5,600	3,110	5,600	5,600	5,600
47010 Discount Earned & Lost	(20)	-	(0)	-	-	-
Total	<u>\$ 304,067</u>	<u>\$ 886,499</u>	<u>\$ 1,060,323</u>	<u>\$ 886,499</u>	<u>840,581</u>	<u>1,140,581</u>

	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,649	17,646,823	7,740,756	15,481,511	18,288,805	17,702,088
Maintenance & Operation	459	1,203,927	607,003	1,203,927	1,230,147	1,230,147
Capital	-	68,880	-	68,880	35,470	35,470
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(84,120)	-	(84,120)	(68,120)	(68,120)
Total	<u>\$ 2,109</u>	<u>\$ 18,835,510</u>	<u>\$ 8,347,759</u>	<u>\$ 16,670,198</u>	<u>19,486,302</u>	<u>18,899,585</u>

## Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00
Community Service Officer	25.00	27.00	27.00	27.00
Customer Service Representative	0.00	0.00	0.00	0.00
Executive Analyst\Crime Lab Prop Mgr.	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00
Identification Technician	0.00	0.00	0.00	0.00
Jail Administrator	0.00	0.00	0.00	0.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Office Services Secretary	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Police Budget & Prop Admin.	0.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Chief	0.00	0.00	0.00	0.00
Police Communication Administrator	0.00	0.00	0.00	0.00
Police Communication Shift Supervisor	4.00	4.00	4.00	4.00
Police Custody Shift Supervisor	0.00	0.00	0.00	0.00
Police Lieutenant	5.00	5.00	5.00	5.00
Police Officer	118.00	123.00	123.00	127.00
Police Officer Recruit	0.00	5.00	5.00	5.00
Police Records Administrator	0.00	0.00	0.00	0.00
Police Records Clerk	0.00	0.00	0.00	0.00
Police Records Specialist	0.00	0.00	0.00	0.00
Police Records Shift Supervisor	0.00	0.00	0.00	0.00
Police Sergeant	19.00	20.00	20.00	20.00
TOTAL	<u>173.00</u>	<u>186.00</u>	<u>186.00</u>	<u>190.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	-	11,132,593	4,892,535	9,785,070	11,466,571	11,616,571
41200 Overtime	1,543	1,527,650	546,071	1,092,143	1,173,479	1,173,479
41300 Hourly Wages	-	50,139	36,581	73,163	51,643	51,643
41600 Compensated Absences	-	166,989	163,292	326,584	177,158	177,158
41700 Other Benefits	-	21,886	5,213	10,426	21,886	21,886
41800 Life Insurance	-	2,840	1,010	2,020	2,925	2,925
41900 Disability Insurance	-	27,657	2,504	5,009	28,487	28,487
42000 Vision Insurance	-	3,881	863	1,726	3,881	3,881
42100 Medical Insurance	-	764,482	320,758	641,516	787,599	787,599
42200 Dental Insurance	-	85,526	34,214	68,429	88,092	88,092
42300 Unemployment Insurance	1	12,146	5,475	10,950	12,652	12,652
42400 Compensation Insurance	91	1,028,760	505,908	1,011,815	1,059,622	1,059,622
42500 Medicare	14	98,895	55,871	111,742	103,016	103,016
42600 Social Security	-	562	742	1,483	578	578
42700 PERS Retirement	-	2,722,817	1,169,718	2,339,435	3,311,216	2,574,499
<b>Total</b>	<b>\$ 1,649</b>	<b>\$ 17,646,823</b>	<b>\$ 7,740,756</b>	<b>\$ 15,481,511</b>	<b>18,288,805</b>	<b>17,702,088</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	-	3,400	1,259	3,400	3,400	3,400
42900 Uniform Allowance	-	200,387	6,254	200,387	226,607	226,607
43050 Repair Buildings & Grounds	-	-	2,420	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	2,200	-	2,200	2,200	2,200
43080 Rent	-	-	50	-	-	-
43110 Contractual Services	-	15,208	66,720	15,208	15,208	15,208
43114 Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	6,400	-	6,400	6,400	6,400
44120 Repairs to Office Equipment	-	5,000	808	5,000	5,000	5,000
44200 Advertising	-	-	-	-	-	-

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44250 Communications Maint	-	2,000	-	2,000	2,000	2,000
44300 Telephone	-	66,628	21,865	66,628	66,628	66,628
44350 Vehicle Maintenance	-	254,904	180,761	254,904	254,904	254,904
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	250	29	250	250	250
44500 Support of Prisoners	-	-	569	-	-	-
44550 Travel	-	10,323	1,170	10,323	10,323	10,323
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	443	54,537	7,392	54,537	54,537	54,537
44700 Computer Software	-	2,500	-	2,500	2,500	2,500
44750 Insurance & Surety Bonds	17	216,318	93,078	216,318	216,318	216,318
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	1,100	-	1,100	1,100	1,100
45050 Periodicals & Newspapers	-	200	-	200	200	200
45100 Books	-	175	82	175	175	175
45150 Furniture & Equipment	-	500	6,033	500	500	500
45170 Computer Hardware	-	259	6,714	259	259	259
45250 Office Supplies	-	13,243	17,444	13,243	13,243	13,243
45300 Small Tools	-	-	737	-	-	-
45350 General Supplies	-	10,016	33,821	10,016	10,016	10,016
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	335,129	156,812	335,129	335,129	335,129
46900 Business Meetings	-	1,500	2,946	1,500	1,500	1,500
47000 Miscellaneous	-	1,750	42	1,750	1,750	1,750
47010 Discount Earned & Lost	-	-	(3)	-	-	-
49050 Charges-Other Depts	-	-	-	-	-	-
Total	\$ 459	\$ 1,203,927	\$ 607,003	\$ 1,203,927	1,230,147	1,230,147

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	24,457	8,855,791	4,274,060	8,548,119	9,023,512	8,817,367
Maintenance & Operation	2,554	729,218	365,366	729,218	735,783	735,783
Capital	-	28,400	-	28,400	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(35,940)	-	(35,940)	(28,940)	(28,940)
Total	\$ 27,011	\$ 9,577,469	\$ 4,639,425	\$ 9,269,797	9,730,355	9,524,210

## Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Analyst	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Associate	0.00	0.00	0.00	0.00
Community Service Officer/Custody Officer	3.00	3.00	3.00	3.00
Customer Service Representative	1.00	1.00	1.00	1.00
Executive Analyst\Crime Lab Prop Mgr.	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00
Forensic Specialist	0.00	0.00	0.00	0.00
Identification Technician	4.00	4.00	4.00	4.00
Jail Administrator	0.00	0.00	0.00	0.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Office Services Secretary	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Police Budget & Prop Admin.	0.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Chief	0.00	0.00	0.00	0.00
Police Communication Administrator	0.00	0.00	0.00	0.00
Police Communication Shift Supervisor	0.00	0.00	0.00	0.00
Police Custody Shift Supervisor	0.00	0.00	0.00	0.00
Police Lieutenant	4.00	4.00	4.00	4.00
Police Officer	35.00	34.00	34.00	34.00
Police Records Administrator	0.00	0.00	0.00	0.00
Police Records Clerk	0.00	0.00	0.00	0.00
Police Records Specialist	0.00	0.00	0.00	0.00
Police Records Shift Supervisor	0.00	0.00	0.00	0.00
Police Sergeant	8.00	8.00	8.00	8.00
TOTAL	<u>62.00</u>	<u>61.00</u>	<u>61.00</u>	<u>61.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	24,457	5,225,294	2,345,986	4,691,972	5,382,053	5,382,053
41200 Overtime	-	1,314,110	761,365	1,522,729	1,003,533	1,003,533
41300 Hourly Wages	-	64,665	74,771	149,543	66,605	66,605
41600 Compensated Absences	-	78,379	74,501	149,002	83,153	83,153
41700 Other Benefits	-	11,423	2,747	5,493	11,423	11,423
41800 Life Insurance	-	1,482	842	1,683	1,527	1,527
41900 Disability Insurance	-	14,435	3,158	6,316	14,868	14,868
42000 Vision Insurance	-	2,024	916	1,832	2,024	2,024
42100 Medical Insurance	-	398,608	163,574	327,149	410,662	410,662
42200 Dental Insurance	-	44,594	19,478	38,957	45,932	45,932
42300 Unemployment Insurance	-	6,341	3,182	6,364	6,535	6,535
42400 Compensation Insurance	-	536,940	294,028	588,055	553,048	553,048
42500 Medicare	-	51,793	30,451	60,901	53,382	53,382
42600 Social Security	-	724	-	-	746	746
42700 PERS Retirement	-	1,104,979	499,061	998,122	1,388,021	1,181,876
<b>Total</b>	<b>\$ 24,457</b>	<b>\$ 8,855,791</b>	<b>\$ 4,274,060</b>	<b>\$ 8,548,119</b>	<b>9,023,512</b>	<b>8,817,367</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	20	800	83	800	800	800
42900 Uniform Allowance	-	94,055	1,239	94,055	100,620	100,620
43050 Repair Buildings & Grounds	-	-	10	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	2,200	-	2,200	2,200	2,200
43080 Rent	-	-	13,580	-	-	-
43110 Contractual Services	-	192,520	52,893	192,520	192,520	192,520
43114 Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	2,700	1,063	2,700	2,700	2,700
44120 Repairs to Office Equipment	-	3,500	3,657	3,500	3,500	3,500
44200 Advertising	-	-	50	-	-	-

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44250 Communications Maint	-	1,500	-	1,500	1,500	1,500
44300 Telephone	77	48,841	42,203	48,841	48,841	48,841
44350 Vehicle Maintenance	1,886	57,877	49,566	57,877	57,877	57,877
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	750	296	750	750	750
44500 Support of Prisoners	-	-	478	-	-	-
44550 Travel	-	12,176	8,835	12,176	12,176	12,176
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	16,121	10,995	16,121	16,121	16,121
44700 Computer Software	-	3,500	5,624	3,500	3,500	3,500
44750 Insurance & Surety Bonds	-	89,455	54,096	89,455	89,455	89,455
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	450	1,025	450	450	450
45050 Periodicals & Newspapers	-	120	-	120	120	120
45100 Books	-	75	513	75	75	75
45150 Furniture & Equipment	571	2,000	1,666	2,000	2,000	2,000
45170 Computer Hardware	-	1,500	7,553	1,500	1,500	1,500
45250 Office Supplies	-	22,795	31,488	22,795	22,795	22,795
45300 Small Tools	-	2,500	-	2,500	2,500	2,500
45350 General Supplies	-	27,704	9,692	27,704	27,704	27,704
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	142,079	66,481	142,079	142,079	142,079
46900 Business Meetings	-	3,000	1,318	3,000	3,000	3,000
47000 Miscellaneous	-	1,000	963	1,000	1,000	1,000
47010 Discount Earned & Lost	-	-	(1)	-	-	-
Total	<u>\$ 2,554</u>	<u>\$ 729,218</u>	<u>\$ 365,366</u>	<u>\$ 729,218</u>	<u>735,783</u>	<u>735,783</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>Account Summary</u>						
<u>Financial</u>						
Salaries & Benefits	-	6,134,240	3,494,041	6,988,083	6,465,786	6,489,682
Maintenance & Operation	1,906	651,475	219,256	651,475	653,738	653,738
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(24,480)	-	(24,480)	(19,480)	(19,480)
Total	\$ 1,906	\$ 6,761,235	\$ 3,713,297	\$ 7,615,078	7,100,044	7,123,940

## Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00
Community Service Officer/Custody Officer	16.00	16.00	16.00	16.00
Customer Service Representative	0.00	0.00	0.00	0.00
Executive Analyst\Crime Lab Prop Mgr.	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00
Identification Technician	0.00	0.00	0.00	0.00
Jail Administrator	1.00	1.00	1.00	1.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Office Services Secretary	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Police Budget & Prop Admin.	0.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Chief	0.00	0.00	0.00	0.00
Police Communication Administrator	0.00	0.00	0.00	0.00
Police Communication Shift Supervisor	0.00	0.00	0.00	0.00
Police Custody Shift Supervisor	5.00	5.00	5.00	5.00
Police Lieutenant	1.60	1.60	1.60	1.60
Police Officer	13.00	13.00	13.00	13.00
Police Records Administrator	0.00	0.00	0.00	0.00
Police Records Clerk	0.00	0.00	0.00	0.00
Police Records Specialist	0.00	0.00	0.00	0.00
Police Records Shift Supervisor	0.00	0.00	0.00	0.00
Police Officer	0.00	1.00	1.00	1.00
Police Sergeant	4.10	4.10	4.10	4.10
TOTAL	<u>43.70</u>	<u>44.70</u>	<u>44.70</u>	<u>44.70</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	-	4,189,465	2,210,202	4,420,403	4,315,149	4,315,149
41200 Overtime	-	411,436	342,320	684,640	423,779	423,779
41300 Hourly Wages	-	53,654	64,856	129,713	55,264	55,264
41600 Compensated Absences	-	62,842	71,217	142,434	66,669	66,669
41700 Other Benefits	-	7,957	1,984	3,968	7,957	7,957
41800 Life Insurance	-	1,033	612	1,225	1,064	1,064
41900 Disability Insurance	-	10,056	3,645	7,290	10,357	10,357
42000 Vision Insurance	-	1,408	981	1,962	1,408	1,408
42100 Medical Insurance	-	277,415	150,637	301,274	285,803	285,803
42200 Dental Insurance	-	31,036	16,348	32,696	31,967	31,967
42300 Unemployment Insurance	-	4,417	2,617	5,235	4,581	4,581
42400 Compensation Insurance	-	374,038	241,846	483,691	385,259	385,259
42500 Medicare	-	36,119	23,664	47,328	37,452	37,452
42600 Social Security	-	601	381	761	619	619
42700 PERS Retirement	-	672,763	362,732	725,464	838,458	862,354
Total	\$ -	\$ 6,134,240	\$ 3,494,041	\$ 6,988,083	6,465,786	6,489,682
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	25	500	479	500	500	500
42900 Uniform Allowance	-	75,410	10,340	75,410	77,673	77,673
43050 Repair Buildings & Grounds	-	-	438	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	28,105	-	28,105	28,105	28,105
43080 Rent	-	-	1,390	-	-	-
43110 Contractual Services	30	65,325	1,660	65,325	65,325	65,325
43114 Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	1,800	1,678	1,800	1,800	1,800
44120 Repairs to Office Equipment	31	2,500	608	2,500	2,500	2,500
44200 Advertising	-	1,500	-	1,500	1,500	1,500

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44250 Communications Maint	-	750	1,291	750	750	750
44300 Telephone	32	16,516	14,122	16,516	16,516	16,516
44350 Vehicle Maintenance	590	36,339	28,687	36,339	36,339	36,339
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	500	130	500	500	500
44500 Support of Prisoners	-	116,727	-	116,727	116,727	116,727
44550 Travel	-	11,294	443	11,294	11,294	11,294
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	32,928	7,634	32,928	32,928	32,928
44700 Computer Software	-	3,500	3,036	3,500	3,500	3,500
44750 Insurance & Surety Bonds	-	71,756	44,496	71,756	71,756	71,756
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	300	100	300	300	300
45050 Periodicals & Newspapers	-	85	-	85	85	85
45100 Books	-	50	-	50	50	50
45150 Furniture & Equipment	-	500	2,792	500	500	500
45170 Computer Hardware	806	250	12,375	250	250	250
45250 Office Supplies	22	24,028	15,717	24,028	24,028	24,028
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	255	63,187	21,253	63,187	63,187	63,187
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	95,875	44,862	95,875	95,875	95,875
46900 Business Meetings	53	750	1,358	750	750	750
47000 Miscellaneous	63	1,000	4,368	1,000	1,000	1,000
47010 Discount Earned & Lost	-	-	(1)	-	-	-
Total	<u>\$ 1,906</u>	<u>\$ 651,475</u>	<u>\$ 219,256</u>	<u>\$ 651,475</u>	<u>653,738</u>	<u>653,738</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	890,216	453,104	906,207	943,281	928,538
Maintenance & Operation	-	776,884	268,403	776,884	779,804	779,804
Capital	-	13,136	45,196	45,196	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 1,680,236	\$ 766,702	\$ 1,728,287	1,723,085	1,708,342

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Helicopter Mechanic	1.00	1.00	1.00	1.00
Police Officer	5.00	5.00	5.00	5.00
Police Sergeant	1.00	1.00	1.00	1.00
TOTAL	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	607,652	310,252	620,503	625,881	625,881
41200 Overtime	-	22,660	5,581	11,162	23,340	23,340
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	-	9,115	9,686	19,372	9,670	9,670
41700 Other Benefits	-	1,079	-	-	1,079	1,079
41800 Life Insurance	-	140	-	-	144	144
41900 Disability Insurance	-	1,363	104	207	1,404	1,404
42000 Vision Insurance	-	190	30	60	190	190
42100 Medical Insurance	-	37,518	25,229	50,458	38,653	38,653
42200 Dental Insurance	-	4,197	2,423	4,846	4,323	4,323
42300 Unemployment Insurance	-	599	316	632	615	615
42400 Compensation Insurance	-	50,704	29,183	58,366	52,225	52,225
42500 Medicare	-	4,863	2,399	4,797	4,994	4,994
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	-	150,136	67,902	135,804	180,763	166,020
Total	\$ -	\$ 890,216	\$ 453,104	\$ 906,207	943,281	928,538
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	11,181	2,835	11,181	11,244	11,244
43050 Repair Buildings & Grounds	-	5,000	-	5,000	5,000	5,000
43060 Utilities	-	12,000	5,549	12,000	12,000	12,000
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43114 Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	54	-	-	-
44120 Repairs to Office Equipment	-	200	-	200	200	200
44200 Advertising	-	-	-	-	-	-

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44250 Communications Maint	-	1,965	201	1,965	1,965	1,965
44300 Telephone	-	-	734	-	-	-
44350 Vehicle Maintenance	-	270,637	89,045	270,637	270,637	270,637
44400 Janitorial Services	-	2,001	133	2,001	2,001	2,001
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	570	-	-	-
44550 Travel	-	1,963	636	1,963	1,963	1,963
44600 Laundry & Towel Service	-	1,440	736	1,440	1,440	1,440
44650 Training	-	29,211	13,410	29,211	29,211	29,211
44700 Computer Software	-	-	106	-	-	-
44750 Insurance & Surety Bonds	-	139,895	6,497	139,895	139,895	139,895
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	27	30	27	27	27
45050 Periodicals & Newspapers	-	160	81	160	160	160
45100 Books	-	545	379	545	545	545
45150 Furniture & Equipment	-	250	215	250	250	250
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	-	1,062	1,138	1,062	1,069	1,069
45300 Small Tools	-	427	-	427	427	427
45350 General Supplies	-	1,067	249	1,067	1,067	1,067
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	340	-	340	340	340
46000 Depreciation	-	297,513	145,804	297,513	300,363	300,363
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
49050 Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 776,884	\$ 268,403	\$ 776,884	779,804	779,804

	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	422,577	220,967	441,935	434,378	456,633
Maintenance & Operation	-	89,061	53,834	89,061	89,986	89,986
Capital	-	43,800	-	43,800	-	-
Charges - Other Depts	-	(60,500)	(16,765)	(60,500)	(60,500)	(60,500)
Total	<u>\$ -</u>	<u>\$ 494,938</u>	<u>\$ 258,037</u>	<u>\$ 514,296</u>	<u>463,864</u>	<u>486,119</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00
Equipment Mechanic I	3.00	3.00	3.00	3.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00
Equipment Service Worker	1.00	1.00	1.00	1.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	-	343,567	166,055	332,109	353,874	353,874
41200 Overtime	-	15,450	3,251	6,502	15,914	15,914
41300 Hourly Wages	-	-	5,903	11,806	-	-
41600 Compensated Absences	-	5,154	6,091	12,182	5,467	5,467
41700 Other Benefits	-	615	2	4	615	615
41800 Life Insurance	-	80	129	259	82	82
41900 Disability Insurance	-	777	718	1,437	801	801
42000 Vision Insurance	-	109	228	456	109	109
42100 Medical Insurance	-	21,398	18,522	37,044	22,045	22,045
42200 Dental Insurance	-	2,394	2,436	4,872	2,466	2,466
42300 Unemployment Insurance	-	341	175	350	362	362
42400 Compensation Insurance	-	28,919	16,189	32,379	29,786	29,786
42500 Medicare	-	3,773	1,268	2,536	2,857	2,857
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	22,255
<b>Total</b>	<b>\$ -</b>	<b>\$ 422,577</b>	<b>\$ 220,967</b>	<b>\$ 441,935</b>	<b>434,378</b>	<b>456,633</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repair Buildings & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	5,550	4,095	5,550	5,550	5,550
43114 Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	652	2,532	652	652	652
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44250 Communications Maint	-	-	-	-	-	-
44300 Telephone	-	1,087	264	1,087	1,987	1,987
44350 Vehicle Maintenance	-	22,337	11,607	22,337	22,337	22,337
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	129	-	-	-
44550 Travel	-	-	472	-	-	-
44600 Laundry & Towel Service	-	2,719	1,152	2,719	2,719	2,719
44650 Training	-	-	725	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	10,552	4,779	10,552	10,552	10,552
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	326	-	326	326	326
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	-	723	362	723	748	748
45300 Small Tools	-	815	57	815	815	815
45350 General Supplies	-	2,076	78	2,076	2,076	2,076
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	42,070	27,510	42,070	42,070	42,070
46900 Business Meetings	-	-	75	-	-	-
47000 Miscellaneous	-	154	-	154	154	154
47010 Discount Earned & Lost	-	-	(0)	-	-	-
49050 Charges-Other Depts	-	(60,500)	(16,765)	(60,500)	(60,500)	(60,500)
Total	\$ -	\$ 28,561	\$ 37,070	\$ 28,561	29,486	29,486

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	-	98,948	35,229	70,458	104,647	107,656
Maintenance & Operation	-	5,176	550	5,176	5,176	5,176
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 104,124</u>	<u>\$ 35,779</u>	<u>\$ 75,634</u>	<u>109,823</u>	<u>112,832</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	567	-	-	584	584
41300 Hourly Wages	-	88,821	31,433	62,865	91,476	91,476
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	150	-	-	150	150
41800 Life Insurance	-	19	-	-	20	20
41900 Disability Insurance	-	189	-	-	195	195
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	87	31	63	90	90
42400 Compensation Insurance	-	7,036	2,904	5,809	7,247	7,247
42500 Medicare	-	1,084	456	912	1,116	1,116
42600 Social Security	-	995	405	810	1,025	1,025
42700 PERS Retirement	-	-	-	-	2,744	5,753
Total	\$ -	\$ 98,948	\$ 35,229	\$ 70,458	104,647	107,656

## Maintenance &amp; Operation Detail

44450 Postage	-	-	16	-	-	-
44650 Training	-	2,700	-	2,700	2,700	2,700
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	1,676	534	1,676	1,676	1,676
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	-	400	-	400	400	400
45300 Small Tools	-	400	-	400	400	400

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45350 General Supplies	-	-	-	-	-	-
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	\$ -	\$ 5,176	\$ 550	\$ 5,176	\$ 5,176	\$ 5,176

	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	807,492	408,761	807,492	807,492	807,492
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 807,492</u>	<u>\$ 408,761</u>	<u>\$ 807,492</u>	<u>807,492</u>	<u>807,492</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Maintenance & Operation Detail						
43110 Contractual Services	-	807,492	408,761	807,492	807,492	807,492
Total	\$ -	\$ 807,492	\$ 408,761	\$ 807,492	807,492	807,492

NARCOTIC FORFEITURE  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 260

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Fines and Forfeitures	(435,940)	300,000	91,992	300,000	300,000	-
Use of Money and Property	24,088	-	(2,334)	-	-	-
Fund Balance - Prior Year	692,106	223,992	34,349	1,433,361	53,854	473,854
Total Estimated Financing Resources	<u>\$ 280,254</u>	<u>\$ 523,992</u>	<u>\$ 124,007</u>	<u>\$ 1,733,361</u>	<u>\$ 353,854</u>	<u>\$ 473,854</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	205,659	234,783	122,076	244,152	247,575	247,575
Maintenance & Operation	62,899	289,209	1,931	289,209	6,279	126,279
Capital	7,809	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	1,200,000	100,000	100,000
Capital Projects	3,887	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 280,254</u>	<u>\$ 523,992</u>	<u>\$ 124,007</u>	<u>\$ 1,733,361</u>	<u>\$ 353,854</u>	<u>\$ 473,854</u>

NARCOTIC FORFEITURE  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 260

<u>Source</u>	<u>Actual Resources 2003-04</u>	<u>Original Estimate 2004-05</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Fines and Forfeitures</u>						
37810 Narcotics Forfeitures	(435,940)	300,000	91,992	300,000	300,000	-
Total	(\$ 435,940)	\$ 300,000	\$ 91,992	\$ 300,000	\$ 300,000	\$ -
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	51,526	-	(2,334)	-	-	-
38005 Interest & Inv. (GASB 31)	(27,438)	-	-	-	-	-
Total	\$ 24,088	\$ -	(\$ 2,334)	\$ -	\$ -	\$ -
<u>Miscellaneous Revenue</u>						
38560 Misc. Revenue	42,115	-	-	28,124	-	-
Total	\$ 42,115	\$ -	\$ -	\$ 28,124	\$ -	\$ -
Total Revenue	<u>(\$ 369,737)</u>	<u>\$ 300,000</u>	<u>\$ 89,658</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	205,659	234,783	122,076	244,152	247,575	247,575
Maintenance & Operation	62,899	289,209	1,931	289,209	6,279	126,279
Capital	7,809	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 276,367</u>	<u>\$ 523,992</u>	<u>\$ 124,007</u>	<u>\$ 533,361</u>	<u>253,854</u>	<u>373,854</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Police Officer	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
TOTAL	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries &amp; Benefits</u>						
41100 Salaries	159,319	161,705	81,559	163,117	165,599	165,599
41200 Overtime	1,585	-	85	169	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	3,027	2,426	2,639	5,277	2,484	2,484
41700 Other Benefits	14	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	117	550	-	-	563	563
42000 Vision Insurance	-	446	-	-	457	457
42100 Medical Insurance	12,007	11,627	7,687	15,375	11,907	11,907
42200 Dental Insurance	1,171	1,261	881	1,762	1,292	1,292
42300 Unemployment Insurance	1,548	155	82	163	159	159
42400 Compensation Insurance	13,922	14,942	7,544	15,088	15,301	15,301
42500 Medicare	2,333	1,261	1,189	2,378	1,292	1,292
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	10,615	40,410	20,412	40,823	48,521	48,521
Total	<u>205,659</u>	<u>234,783</u>	<u>122,076</u>	<u>244,152</u>	<u>247,575</u>	<u>247,575</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	1,308	2,911	-	2,911	2,981	2,981
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	44,500	173,500	174	173,500	-	104,000
43114 City Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equip	-	-	-	-	-	-
44200 Advertising	-	3,500	-	3,500	-	-

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
44250 Communication Maint	-	-	-	-	-	-
44300 Telephone	44	-	273	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	6,000	-	6,000	-	12,000
44700 Computer Software	9,429	10,000	-	10,000	-	-
44750 Insurance & Surety Bonds	2,479	3,298	1,484	3,298	3,298	3,298
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	2,559	5,000	-	5,000	-	-
45170 Computer Hardware	-	20,000	-	20,000	-	-
45250 Office Supplies	369	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	65,000	-	65,000	-	4,000
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	2,212	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
49050 Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 62,899</u>	<u>\$ 289,209</u>	<u>\$ 1,931</u>	<u>\$ 289,209</u>	<u>6,279</u>	<u>126,279</u>

SPECIAL GRANT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 261

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money and Property	(778)	12,000	14,733	20,000	8,000	10,000
Revenue From Other Sources	880,094	254,000	191,422	206,000	254,000	219,000
Misc & Non Operating Revenues	692,232	166,456	75,689	105,000	11,556	105,000
Fund Balance - Prior Year	-	1,041,898	-	190,532	185,523	125,079
Total Estimated Financing Resources	<u>\$1,571,548</u>	<u>\$1,474,354</u>	<u>\$ 281,844</u>	<u>\$ 521,532</u>	<u>\$ 459,079</u>	<u>\$ 459,079</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,134,071	1,135,070	178,184	356,368	379,153	379,153
Maintenance & Operation	97,986	165,164	2,014	165,164	79,926	79,926
Capital	114,046	49,120	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	133,359	125,000	-	-	-	-
Unallocated	92,087	-	101,646	-	-	-
Total Estimated Requirements	<u>\$1,571,548</u>	<u>\$1,474,354</u>	<u>\$ 281,844</u>	<u>\$ 521,532</u>	<u>\$ 459,079</u>	<u>\$ 459,079</u>

SPECIAL GRANT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 261

<u>Source</u>	<u>Actual Resources 2003-04</u>	<u>Original Estimate 2004-05</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	6,474	12,000	14,733	20,000	8,000	10,000
38005 Interest & Inv. (GASB 31)	(7,252)	-	-	-	-	-
Total	(\$ 778)	\$ 12,000	\$ 14,733	\$ 20,000	\$ 8,000	\$ 10,000
<u>Revenue From Other Sources</u>						
31240 Federal Grant	229,403	-	-	-	-	-
31660 COPS Ahead Grant	342,703	-	-	-	-	-
31670 Law Enforcement Block Grant	82,587	104,000	74,634	44,000	104,000	40,000
31671 Police Grants-Misc Federal	24,719	-	-	-	-	-
31680 HSP Bicycle & Ped Safety Grant	-	-	-	-	-	-
32840 County Motor Vehicle Fees	-	-	-	-	-	-
32870 Office of Traffic Safety	51,424	-	-	-	-	-
33300 State Police Grants	-	-	69,808	70,000	-	85,000
33340 OCJP/L.A./Impact	-	-	-	-	-	-
33341 OCJP/CLETEP	-	-	-	-	-	-
33342 Police Mobile Command Unit	-	-	-	-	-	-
34601 GHS - SRO	89,258	90,000	46,980	92,000	90,000	94,000
34602 LA County Grant (COPPS Ahead)	-	-	-	-	-	-
34603 GUSD Grant (COPPS Ahead)	60,000	60,000	-	-	60,000	-
Total	\$ 880,094	\$ 254,000	\$ 191,422	\$ 206,000	\$ 254,000	\$ 219,000
<u>Misc &amp; Non Operating Revenues</u>						
38510 City's Contribution	-	-	-	-	-	-
38530 City COPS Contribution	672,627	-	-	-	-	-
38540 City LEBG Contribution	11,591	11,556	-	5,000	11,556	5,000
38560 Miscellaneous Revenue	8,014	154,900	75,689	100,000	-	100,000
Total	\$ 692,232	\$ 166,456	\$ 75,689	\$ 105,000	\$ 11,556	\$ 105,000
Total Revenue	<u>\$ 1,571,548</u>	<u>\$ 432,456</u>	<u>\$ 281,844</u>	<u>\$ 331,000</u>	<u>\$ 273,556</u>	<u>\$ 334,000</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	1,134,071	1,135,070	178,184	356,368	379,153	379,153
Maintenance & Operation	97,986	165,164	2,014	165,164	79,926	79,926
Capital	114,046	49,120	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,346,103</u>	<u>\$ 1,349,354</u>	<u>\$ 180,198</u>	<u>\$ 521,532</u>	<u>\$ 459,079</u>	<u>\$ 459,079</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Police Officer	8.00	3.00	3.00	3.00
Police Officer Recruit	5.00	0.00	0.00	0.00
TOTAL	<u>13.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries &amp; Benefits</u>						
41100 Salaries	825,292	907,127	105,614	211,228	253,611	253,611
41200 Overtime	90,150	116,298	12,318	24,636	-	-
41300 Hourly Wages	189	-	555	1,110	-	-
41600 Compensated Absences	15,704	3,702	4,453	8,906	3,804	3,804
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	683	939	-	-	862	862
42000 Vision Insurance	-	681	-	-	700	700
42100 Medical Insurance	46,500	17,747	10,990	21,979	18,235	18,235
42200 Dental Insurance	6,210	1,925	1,126	2,253	1,978	1,978
42300 Unemployment Insurance	8,336	237	118	237	243	243
42400 Compensation Insurance	73,517	22,807	10,948	21,896	23,434	23,434
42500 Medicare	13,232	1,925	1,643	3,287	1,978	1,978
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	54,260	61,682	30,418	60,836	74,308	74,308
Total	<u>1,134,071</u>	<u>1,135,070</u>	<u>178,184</u>	<u>356,368</u>	<u>379,153</u>	<u>379,153</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	8,502	4,443	-	4,443	4,565	4,565
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	748	85,360	-	85,360	-	-
43114 City Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equip	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
44250 Communication Maint	-	-	-	-	-	-
44300 Telephone	37,512	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	790	-	-	-	-	-
44700 Computer Software	3,900	-	-	-	-	-
44750 Insurance & Surety Bonds	11,937	15,361	2,014	15,361	15,361	15,361
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	34,420	60,000	-	60,000	60,000	60,000
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	177	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ 97,986</u>	<u>\$ 165,164</u>	<u>\$ 2,014</u>	<u>\$ 165,164</u>	<u>\$ 79,926</u>	<u>\$ 79,926</u>

SUPPLEMENTAL LAW ENFORCEMENT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 262

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money and Property	(1,787)	3,500	(101)	3,000	3,500	3,000
Revenues From Other Sources	301,949	255,000	301,434	305,000	255,000	300,000
Fund Balance - Prior Year	146,294	19,424	-	-	5,085	-
Total Estimated Financing Resources	<u>\$ 446,456</u>	<u>\$ 277,924</u>	<u>\$ 301,333</u>	<u>\$ 308,000</u>	<u>\$ 263,585</u>	<u>\$ 303,000</u>
 <i>Estimated Requirements</i>						
Salaries & Benefits	440,272	244,318	61,944	123,888	244,017	244,017
Maintenance & Operation	6,184	33,606	745	33,606	19,568	19,568
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	238,644	150,506	-	39,415
Total Estimated Requirements	<u>\$ 446,456</u>	<u>\$ 277,924</u>	<u>\$ 301,333</u>	<u>\$ 308,000</u>	<u>\$ 263,585</u>	<u>\$ 303,000</u>

SUPPLEMENTAL LAW ENFORCEMENT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 262

<u>Source</u>	<u>Actual Resources 2003-04</u>	<u>Original Estimate 2004-05</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	(157)	3,500	(101)	3,000	3,500	3,000
38005 Interest & Inv. (GASB 31)	(1,630)	-	-	-	-	-
Total	<u>(\$ 1,787)</u>	<u>\$ 3,500</u>	<u>(\$ 101)</u>	<u>\$ 3,000</u>	<u>\$ 3,500</u>	<u>\$ 3,000</u>
 <u>Revenue From Other Sources</u>						
33300 State Police Grants	301,949	255,000	301,434	305,000	255,000	300,000
Total	<u>\$ 301,949</u>	<u>\$ 255,000</u>	<u>\$ 301,434</u>	<u>\$ 305,000</u>	<u>\$ 255,000</u>	<u>\$ 300,000</u>
 Total Revenue	 <u>\$ 300,162</u>	 <u>\$ 258,500</u>	 <u>\$ 301,333</u>	 <u>\$ 308,000</u>	 <u>\$ 258,500</u>	 <u>\$ 303,000</u>

	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<b>Account Summary</b>						
<u>Financial</u>						
Salaries & Benefits	440,272	244,318	61,944	123,888	244,017	244,017
Maintenance & Operation	6,184	33,606	745	33,606	19,568	19,568
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 446,456</u>	<u>\$ 277,924</u>	<u>\$ 62,689</u>	<u>\$ 157,494</u>	<u>263,585</u>	<u>\$ 263,585</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Community Service Officer	4.00	1.00	1.00	1.00
Police Officer	2.00	2.00	2.00	2.00
Police Sergeant	1.00	0.00	0.00	0.00
TOTAL	<u>7.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries &amp; Benefits</u>						
41100 Salaries	343,681	168,895	43,848	87,697	161,939	161,939
41200 Overtime	7,345	-	-	-	-	-
41300 Hourly Wages	6,467	-	-	-	-	-
41600 Compensated Absences	6,540	2,503	1,357	2,714	2,571	2,571
41700 Other Benefits	422	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	466	567	-	-	583	583
42000 Vision Insurance	105	461	-	-	473	473
42100 Medical Insurance	21,141	12,000	1,214	2,428	12,325	12,325
42200 Dental Insurance	2,903	1,302	244	489	1,337	1,337
42300 Unemployment Insurance	2,304	160	44	88	165	165
42400 Compensation Insurance	30,468	15,421	4,052	8,103	15,839	15,839
42500 Medicare	2,647	1,302	616	1,231	1,337	1,337
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	15,784	41,707	10,569	21,139	47,448	47,448
Total	<u>440,272</u>	<u>244,318</u>	<u>61,944</u>	<u>123,888</u>	<u>244,017</u>	<u>244,017</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	2,907	3,040	-	3,040	2,915	2,915
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43114 City Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equip	85	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
44250 Communication Maint	-	-	-	-	-	-
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	4	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	11	-	-	-	-	-
44650 Training	627	-	-	-	-	-
44700 Computer Software	70	-	-	-	-	-
44750 Insurance & Surety Bonds	307	6,669	745	6,669	6,669	6,669
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	866	-	-	-	-	-
45250 Office Supplies	75	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	674	-	-	-	-	-
45500 Fuel-Oil	-	-	-	-	-	-
45450 Printing and Graphics	189	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46900 Business Meetings	127	-	-	-	-	-
47000 Miscellaneous	242	23,897	-	23,897	9,984	9,984
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ 6,184</u>	<u>\$ 33,606</u>	<u>\$ 745</u>	<u>\$ 33,606</u>	<u>19,568</u>	<u>\$ 19,568</u>

POLICE STAFFING AUGMENTATION  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 263

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money and Property	-	-	181,814	230,000	-	300,000
Revenues From Other Agencies	-	100,000	-	-	100,000	100,000
Transfers From Other Funds	5,400,000	4,700,000	2,349,996	4,700,000	100,000	100,000
Misc & Non Operating Revenue	-	100,000	-	-	500,000	500,000
Fund Balance - Prior Year	-	-	-	-	2,173,750	1,873,750
Total Estimated Financing Resources	<u>\$ 5,400,000</u>	<u>\$ 4,900,000</u>	<u>\$ 2,531,810</u>	<u>\$ 4,930,000</u>	<u>\$ 2,873,750</u>	<u>\$ 2,873,750</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	2,433,876	130,897	261,794	2,506,892	2,506,892
Maintenance & Operation	-	148,000	1,756	151,000	148,000	148,000
Capital	-	-	-	-	218,858	218,858
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	437,716	-	-	-	-
Unallocated	5,400,000	1,880,408	2,399,157	4,517,206	-	-
Total Estimated Requirements	<u>\$ 5,400,000</u>	<u>\$ 4,900,000</u>	<u>\$ 2,531,810</u>	<u>\$ 4,930,000</u>	<u>\$ 2,873,750</u>	<u>\$ 2,873,750</u>

POLICE STAFFING AUGMENTATION  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 263

<u>Source</u>	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 12/31/04	Revised Estimated 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	-	-	181,814	230,000	-	300,000
38005 Interest & Inv. (GASB 31)	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 181,814</u>	<u>\$ 230,000</u>	<u>\$ -</u>	<u>\$ 300,000</u>
<u>Revenue From Other Agencies</u>						
33300 State Police Grants	-	100,000	-	-	100,000	100,000
Total	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Transfers From Other Funds</u>						
39100 Transfer - General Fund	1,200,000	-	-	-	-	-
39110 Transfer-Asset Forfeiture	1,200,000	100,000	49,998	100,000	100,000	100,000
39145 Transfer - Sewer Fund	-	4,600,000	2,299,998	4,600,000	-	-
39150 Transfer - Electric	2,000,000	-	-	-	-	-
39200 Transfer - Parking Fund	1,000,000	-	-	-	-	-
Total	<u>\$ 5,400,000</u>	<u>\$ 4,700,000</u>	<u>\$ 2,349,996</u>	<u>\$ 4,700,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	-	100,000	-	-	500,000	500,000
Total	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
Total Revenue	<u>\$ 5,400,000</u>	<u>\$ 4,900,000</u>	<u>\$ 2,531,810</u>	<u>\$ 4,930,000</u>	<u>\$ 700,000</u>	<u>\$ 1,000,000</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	2,433,876	130,897	261,794	2,506,892	2,506,892
Maintenance & Operation	-	148,000	1,756	151,000	148,000	148,000
Capital	-	-	-	-	218,858	218,858
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 2,581,876	\$ 132,653	\$ 412,794	2,873,750	\$ 2,873,750

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Assistant Public Information Officer	0.00	1.00	1.00	1.00
Community Service Officer	0.00	4.00	4.00	4.00
Equipment Mechanic I	0.00	1.00	1.00	1.00
Forensic Specialist	0.00	2.00	2.00	2.00
Forensic Supervisor	0.00	1.00	1.00	1.00
Police Lieutenant	0.00	1.00	1.00	1.00
Police Officer	0.00	21.00	21.00	21.00
Police Psychologist	0.00	1.00	1.00	1.00
Police Records Specialist	0.00	2.00	2.00	2.00
Police Sergeant	0.00	3.00	3.00	3.00
Senior Assistant City Attorney	0.00	1.00	1.00	1.00
TOTAL	<u>0.00</u>	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	2,433,876	103,230	206,460	2,506,892	2,506,892
41200 Overtime	-	-	77	154	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	-	-	2,407	4,813	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	5,491	10,981	-	-
42200 Dental Insurance	-	-	585	1,170	-	-
42300 Unemployment Insurance	-	-	103	207	-	-
42400 Compensation Insurance	-	-	9,546	19,091	-	-
42500 Medicare	-	-	1,382	2,764	-	-
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	-	-	8,076	16,153	-	-
Total	-	2,433,876	130,897	261,794	2,506,892	2,506,892

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43114 City Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equip	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
44250 Communication Maint	-	-	-	-	-	-
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	1,756	3,000	-	-
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	148,000	-	148,000	148,000	148,000
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 148,000</b>	<b>\$ 1,756</b>	<b>\$ 151,000</b>	<b>148,000</b>	<b>\$ 148,000</b>

POLICE BUILDING PROJECT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 303

	Actual 2003-04	Current Year 2004-05	Year to Date 12/31/04	Revised Estimate 2004-05	Prior Budget 2005-06	Proposed Budget 2005-06
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money & Property	935,361	1,550,000	985,284	1,400,000	1,600,000	1,390,000
Fund Balance - Prior Year	3,524,909	2,030,800	-	1,227,000	1,934,720	1,406,000
Total Estimated Financing Resources	<u>\$ 4,460,270</u>	<u>\$ 3,580,800</u>	<u>\$ 985,284</u>	<u>\$ 2,627,000</u>	<u>\$ 3,534,720</u>	<u>\$ 2,796,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	4,460,270	3,580,800	752,494	2,627,000	3,534,720	2,796,000
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	232,790	-	-	-
Total Estimated Requirements	<u>\$ 4,460,270</u>	<u>\$ 3,580,800</u>	<u>\$ 985,284</u>	<u>\$ 2,627,000</u>	<u>\$ 3,534,720</u>	<u>\$ 2,796,000</u>

POLICE BUILDING PROJECT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 303

<u>Source</u>	<u>Actual Resources 2003-04</u>	<u>Original Estimate 2004-05</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-05</u>	<u>Prior Budget 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Use of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	437,133	1,550,000	985,284	1,400,000	1,600,000	1,390,000
38005 Interest & Inv. (GASB 31)	498,228	-	-	-	-	-
38200 Rental Income	-	-	-	-	-	-
39010 Proceeds of Bond Sale	-	-	-	-	-	-
Total	<u>\$ 935,361</u>	<u>\$ 1,550,000</u>	<u>\$ 985,284</u>	<u>\$ 1,400,000</u>	<u>\$ 1,600,000</u>	<u>\$ 1,390,000</u>
Total Revenue	<u>\$ 935,361</u>	<u>\$ 1,550,000</u>	<u>\$ 985,284</u>	<u>\$ 1,400,000</u>	<u>\$ 1,600,000</u>	<u>\$ 1,390,000</u>

Account Summary	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-06	Proposed Budget 2005-06
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	4,460,270	3,580,800	752,494	2,627,000	3,534,720	2,796,000
Capital	-	-	-	-	-	-
Total	<u>\$ 4,460,270</u>	<u>\$ 3,580,800</u>	<u>\$ 752,494</u>	<u>\$ 2,627,000</u>	<u>\$ 3,534,720</u>	<u>\$ 2,796,000</u>

Maintenance & Operation Detail

47000 Miscellaneous	18,658	-	-	-	-	-
47050 Interest on Bonds	3,341,612	2,380,800	752,494	1,427,000	2,334,720	1,596,000
47100 Retirement of Bonds	1,100,000	1,200,000	-	1,200,000	1,200,000	1,200,000
Total	<u>\$ 4,460,270</u>	<u>\$ 3,580,800</u>	<u>\$ 752,494</u>	<u>\$ 2,627,000</u>	<u>\$ 3,534,720</u>	<u>\$ 2,796,000</u>

HELICOPTER DEPRECIATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 602

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	95,000	47,500	1,827,500	97,850	398,000
Misc & Non-Operating Revenue	-	3,000	1,103	12,500	3,000	15,500
Transfers From Other Funds	40,000	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	1,062,237
<b>Total Estimated Financing Resources</b>	<b>\$ 40,000</b>	<b>\$ 98,000</b>	<b>\$ 48,603</b>	<b>\$ 1,840,000</b>	<b>\$ 100,850</b>	<b>\$ 1,475,737</b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	68,698	362	68,698	25,737	25,737
Capital	-	-	-	-	-	1,450,000
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	29,302	48,241	1,771,302	75,113	-
<b>Total Estimated Requirements</b>	<b>\$ -</b>	<b>\$ 98,000</b>	<b>\$ 48,603</b>	<b>\$ 1,840,000</b>	<b>\$ 100,850</b>	<b>\$ 1,475,737</b>

HELICOPTER DEPRECIATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 602

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimate 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b><u>Charges For Services</u></b>						
37110 Charges For Vehicles	-	95,000	47,500	1,827,500	97,850	398,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 47,500</b>	<b>\$ 1,827,500</b>	<b>\$ 97,850</b>	<b>\$ 398,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38500 Donations & Contributions	-	-	-	-	-	-
38710 Interest & Inv. Revenue	-	3,000	1,103	12,500	3,000	15,500
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 1,103</b>	<b>\$ 12,500</b>	<b>\$ 3,000</b>	<b>\$ 15,500</b>
<b><u>Transfers From Other Funds</u></b>						
39210 Transfer-Internal Service Funds	40,000	-	-	-	-	-
<b>Total</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 40,000</b>	<b>\$ 98,000</b>	<b>\$ 48,603</b>	<b>\$ 1,840,000</b>	<b>\$ 100,850</b>	<b>\$ 413,500</b>

	<u>Expenditures Actual 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	68,698	362	68,698	25,737	25,737
Capital	-	-	-	-	-	1,450,000
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 68,698</u>	<u>\$ 362</u>	<u>\$ 68,698</u>	<u>\$ 25,737</u>	<u>\$ 1,475,737</u>

	Expenditures Actual 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	-	-	-	-
44300 Telephone	-	-	321	-	-	-
44350 Vehicle Maintenance	-	68,698	-	68,698	25,737	25,737
44600 Laundry & Towel Service	-	-	40	-	-	-
45100 Books	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 68,698</u>	<u>\$ 362</u>	<u>\$ 68,698</u>	<u>\$ 25,737</u>	<u>\$ 25,737</u>